

NET ASSET VALUE REPORT OF SSI-SCA

Dear Valued Investor,

SSIAM would like to inform you the Net Asset Value (NAV) of SSI-SCA up to dealing date 08/09/2023 as follows:

<i>Fund's name</i>	<i>SSI Sustainable Competitive Advantage Fund</i>
<i>Fund's code</i>	SSI-SCA
<i>Fund management company</i>	<i>SSI Asset Management Co., Ltd.</i>
<i>Supervisory bank</i>	<i>Standard Chartered Bank (Vietnam) Limited</i>
<i>Dealing date</i>	08/09/2023
<i>Next Dealing date</i>	11/09/2023

<i>Fund's code</i>	<i>NAV per Unit on the dealing date (VND)</i>	<i>(VND) NAV per Unit on the last Thursday dealing date (VND)</i>	<i>Change in NAV per unit - 01 week (%)</i>	<i>Year-To-Date Return (%)</i>	<i>Return since inception (%)</i>
SSI-SCA	32,292.78	31,387.79	2.88%	35.63%	222.93%
VN-INDEX	1,243.14	1,213.16	2.47%	23.44%	105.48%

Top Holdings:

Ticker	% NAV
FPT	18.40%
MWG	11.05%
ACB	4.44%
HPG	4.33%

Fund Metrics:

	SSI-SCA	VN-INDEX
P/E	13.92x	17.06x
P/B	2.07x	1.89x
ROE	15.68%	12.34%
Dividend yield	3.10%	3.51%

Investors should read the Fund's Prospectus carefully and understand how to invest in the Fund. For any enquiries, kindly contact SSIAM or the Fund's Distributors.

Yours sincerely,

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